

Treasurer's Report September 30, 2014

Account Summary

Date	Sept 30 2014	Aug 31 2014	Jul 31 2014
Checking	\$ 4,055.23	\$ 2,443.19	\$ 3,294.89
Savings	\$ 5.00	\$ 5.00	\$ 5.00
Money Market	\$ 11,509.12	\$ 11,506.38	\$ 13,503.20
CD's	\$ 24,640.99	\$ 24,603.28	\$ 24,565.64
TOTAL Bank Accts	\$ 40,210.34	\$ 38,557.85	\$ 41,368.73
Fidelity Value	\$ 51,704.27	\$ 52,350.44	\$ 51,018.16
Total Cash & Fidelity	\$ 91,914.61	\$ 90,908.29	\$ 92,386.89

CD's		Maturity Date	Interest Rate
Firstmark	\$ 14,015.61	8/10/2015	2.72%
Firstmark	\$ 10,625.38	4/1/2015	0.60%

Fidelity Investments	Cost Basis	Ending Value
Cash Acct	\$ 154.20	\$ 154.20
AGL Res Inc	\$ 3,000.72	\$ 3,344.33
AT&T	\$ 7,019.08	\$ 8,005.54
Consolidated Edison	\$ 3,383.54	\$ 3,437.33
IShares IBOXX	\$ 8,900.05	\$ 9,099.74
IShares International	\$ 3,839.26	\$ 3,755.37
IShares US	\$ 4,029.46	\$ 4,027.68
Northwest Nat Gas	\$ 3,290.71	\$ 3,306.61
Paychex Inc	\$ 3,517.92	\$ 4,805.42
Pinnacle West Cap	\$ 3,352.80	\$ 3,311.40
Public Service	\$ 3,554.40	\$ 3,876.72
Southern Co	\$ 4,348.30	\$ 4,579.93
Total	\$ 48,390.44	\$ 51,704.27

Checking Account Transactions

Deposits:

NB sectional	\$ 9,648.00
BCSA ad reimb	\$ 150.00
STAC	\$ 662.50
Interest	\$ 0.08
Total Deposits	\$ 10,460.58

Expenditures:

Ann Gary	\$ 200.00	unit game food - pro am
District 16 Scorecard	\$ 498.00	
Ed Rawlinson	\$ 212.97	luau food 115.54/copy cards 97.43
Greg Heinz	\$ 100.00	GNT stipend
Everette Lewis	\$ 134.00	luau director fee
ACBL	\$ 3,381.49	NB sectional
Caterall	\$ 1,800.00	NB swiss meal
BCSA	\$ 518.00	luau rent 370/sanction fee 148
Rebecca Brown	\$ 100.00	unit game food - luau
ACBL	\$ 1,252.59	STAC sectional
Fiesta Bridge Club	\$ 369.00	mentor 180/tierd 126/ free plays 63
Jan Wingate	\$ 282.49	NB sectional hospitality
Total Expenditure	\$ 8,848.54	

Roxana Tom, Treasurer